## Payroll Service Bureau Operations Calendar

## September 2018

Mon	Tue	Wed	Thu	Fri
3 Holiday	4 Semi-Monthly Salaried Payroll Paperwork Deadline 8/25 - 9/9  PMIS Update Deadline 8/25-9/9  Submit August BES Premium Reward Discrepancy Report (PM4405) dated 9/1 required for August Health Care Reconciliation	Ensure Bi-Weekly Wage TAL Batches Loaded or Paperwork Submitted for 9/14 Pay Day  Cycle 1 8/19 - 9/1 Cycle 2 8/20 - 9/2 Cycle 3 8/17 - 8/30	Submit BES-Taxable-Incentives Report dated 9/4 (Weight Watchers Reimbursement, etc.) Report for May - July activity  3rd Quarter Pre-Certification of Reportable Items distributed to agencies	7 Notify PSB of any PMIS Changes affecting 8/25-9/9 Classified Employees
Semi-Monthly Payroll Certification Deadline 8/25-9/9  CIPPS Leave Paperwork Deadline 8/25-9/9  3rd Quarter Pre-Certification of Reportable Items Due	Bi-Weekly Wage Payroll Certification Deadline for 9/14 Pay Day  Cycle 1 8/19 - 9/1 Cycle 2 8/20 - 9/2 Cycle 3 8/17 - 8/30	12 Distribute 3rd Party Pmt's & Checks to Agencies re: Semi-Monthly Pay  Distribute 3rd Party Pmt's & Checks to Agy's re: Wage Pay	13 CIPPS Leave Keying Deadline - 8/25-9/9	Semi-Monthly Employee Pay Day  Bi-Weekly Wage Employee Pay Day
17	18 Semi-Monthly Salaried Payroll Paperwork Deadline 9/10 - 9/24 PMIS Update Deadline 9/10-9/24	Ensure Bi-Weekly Wage TAL Batches Loaded or Paperwork Submitted for 9/28 Pay Day  Cycle 1 9/2 - 9/15 Cycle 2 9/3 - 9/16 Cycle 3 8/31 - 9/13	20	21 Notify PSB of any PMIS Changes affecting 9/10-9/24 Classified Employees
24 Semi-Monthly Payroll Certification Deadline 9/10-9/24  CIPPS Leave Paperwork Deadline 9/10-9/24	Bi-Weekly Wage Payroll Certification Deadline for 9/28 Wage Pay Day  Cycle 1 9/2 - 9/15 Cycle 2 9/3 - 9/16 Cycle 3 8/31 - 9/13	26 Distribute 3rd Party Pmt's & Checks to Agencies re: Semi-Monthly Pay  Distribute 3rd Party Pmt's & Checks to Agencies re: Wage Pay	27 CIPPS Leave Keying Deadline - 9/10-9/24	28 August Healthcare Certification Due  Semi-Monthly Employee Pay Day  Bi-Weekly Wage Employee Pay Day

All Agy's have adopted a Cardinal Bi-weekly Payroll Cycle. The Bi-weekly Payroll Cycles are as follows:

Cycle 1 122, 123, 129, 132, 140, 147, 148, 151, 152, 154, 156, 157, 161, 165, 174, 191, 194, 200, 202, 218, 222, 223, 226, 233, 238, 245, 350, 400, 402, 409, 413, 417, 423, 425, 440, 505, 506, 602, 720, 765, 778, 841, 851, 937,

938, 957, 960

Cycle 2 133, 136, 141, 143, 201, 241, 848, 948

Cycle 3 127, 146, 181, 199, 239, 403, 405, 411, 942